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Accrual Basis

Kivalina IRA Council
Profit & Loss by Class
April through June 2018

| | <u>Denali Commission 1498</u> | <u>TOTAL</u> |
|-------------------------|-------------------------------|--------------------------|
| Ordinary Income/Expense | | |
| Expense | | |
| Other | | |
| Indirect | <u>13,842.42</u> | <u>13,842.42</u> |
| Total Other | 13,842.42 | 13,842.42 |
| Payroll Fringe | | |
| Federal Taxes | 329.13 | 329.13 |
| Payroll Expenses | 0.00 | 0.00 |
| State | <u>61.54</u> | <u>61.54</u> |
| Total Payroll Fringe | 390.67 | 390.67 |
| Payroll Wages | <u>4,224.00</u> | <u>4,224.00</u> |
| Total Expense | <u>18,457.09</u> | <u>18,457.09</u> |
| Net Ordinary Income | <u>-18,457.09</u> | <u>-18,457.09</u> |
| Net Income | <u><u>-18,457.09</u></u> | <u><u>-18,457.09</u></u> |